

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 30, 2002 in the Amount of \$1,690,692.67.

MEETING DATE: January 15, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,690,692.67 dated December 30, 2002 which includes PCE/TCE payments of \$ 61,611.00

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:vh

Attachment

APPROVED: 

Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
12/19/02 ✓			
Sum	00100	General Fund	619,937.48
Sum	00120	Vehicle Replacement Fund	18,792.68
Sum	00122	Equipment Replacement Fund	511.17
Sum	00123	Info Systems Replacement Fund	11.82
Sum	00160	Electric Utility Fund	38,194.11
Sum	00161	Utility Outlay Reserve Fund	1,764.23
Sum	00164	Public Benefits Fund	11,553.49
Sum	00170	Waste Water Utility Fund	32,866.04
Sum	00172	Waste Water Capital Reserve	73.65
Sum	00180	Water Utility Fund	9,934.33
Sum	00181	Water Utility-Capital Outlay	136.01
Sum	00210	Library Fund	6,689.09
Sum	00234	Local Law Enforce Block Grant	9,119.84
Sum	00270	Employee Benefits	6,839.17
Sum	00310	Worker's Comp Insurance	7,760.73
Sum	00325	Measure K Funds	15,584.10
Sum	00331	Federal - Streets	5,312.50
	00458	Hud-2002/03	

As of Thursday	Fund	Name	Amount
Sum			302.17
Sum	01211	Capital Outlay/General Fund	84,012.65
Sum	01212	Parks & Rec Capital	5,751.78
Sum	01250	Dial-a-Ride/Transportation	1,601.90
Sum	01410	Expendable Trust	44,992.47
Total for Week Sum			921,741.41 ✓

12-19-02

As of	Fund	Name	Amount
Thursday			
12/19/02			
	00183	Water PCE-TCE	61,611.00
Sum			
Total for Week			61,611.00
Sum			

As of Thursday	Fund	Name	Amount
12/26/02 ✓	00100	General Fund	377,256.40
Sum			
	00103	Repair & Demolition Fund	290.00
Sum			
	00123	Info Systems Replacement Fund	1,547.29
Sum			
	00160	Electric Utility Fund	440.41
Sum			
	00161	Utility Outlay Reserve Fund	591.63
Sum			
	00164	Public Benefits Fund	606.18
Sum			
	00170	Waste Water Utility Fund	7,943.03
Sum			
	00171	Waste Wtr Util-Capital Outlay	270.00
Sum			
	00180	Water Utility Fund	10,485.77
Sum			
	00181	Water Utility-Capital Outlay	2,865.16
Sum			
	00182	IMF Water Facilities	460.76
Sum			
	00210	Library Fund	3,674.55
Sum			
	00234	Local Law Enforce Block Grant	295.24
Sum			
	00240	LFD-OTS Grants	822.21
Sum			
	00270	Employee Benefits	263,386.58
Sum			
	00300	General Liabilities	4,557.75
Sum			
	00310	Worker's Comp Insurance	12,544.93
Sum			
	00458	Hud-2002/03	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			8,242.88
Sum	01211	Capital Outlay/General Fund	6,199.56
Sum	01250	Dial-a-Ride/Transportation	4,003.20
Sum	01410	Expendable Trust	856.73
Total for Week			707,340.26 ✓
Sum			

12-26-02

As of Thursday	Fund	Name	Amount
12-26-02 ✓			✓

Payroll Council Report
Summary by Fund
For Check Date 12/27/02 ✓

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Date

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Fd	Name	Gross Pay
General Fund		
Sum		815,994.76
Electric Utility Fund		
Sum		142,796.08
Utility Outlay Reserve Fund		
Sum		3,968.00
Public Benefits Fund		
Sum		3,818.44
Waste Water Utility Fund		
Sum		71,647.28
Water Utility Fund		
Sum		5,735.40
Library Fund		
Sum		29,899.10
LPD-Public Safety Prog AB 1913		
Sum		1,276.12
Dial-a-Ride/Transportation		
Sum		2,436.22
Grand Total Level		
Sum		1,077,571.40 ✓

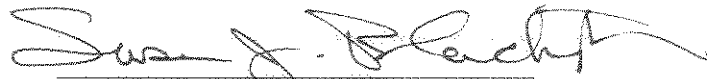
Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 12/27/02 ✓

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Fd	Name	Net Pay

General Fund		
Sum		25,270.47
Electric Utility Fund		
Sum		534.50
Grand Total Level		
Sum		25,804.97 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Susan J Blackston, City Clerk



Susan Y Hitchcock, Mayor



Vicky L McAthie, Finance Director



Account Clerk